

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

---

I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD \_\_\_\_\_

IN THE AMOUNT OF \$ 414,379.43

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

  
\_\_\_\_\_  
ACTING F&AS DIRECTOR

*JAV*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
507994	5/10/2013	022610	1ST ENTERPRISE BANK PP2	4/23/2013	C12-53/PN18201BEF/ESCROV	3,043.75	3,043.75
507995	5/10/2013	002108	AA EQUIP RENTALS CO INC W03152	4/17/2013	REPAIR UNIT 5225	4,133.19	4,133.19
507996	5/10/2013	017693	A-1 PATTY'S PONIES & PETS 042913	4/29/2013	PONY SWEEP	800.00	800.00
507997	5/10/2013	021044	ACADEMY ROOFING COMPANB13-0472	3/19/2013	REFUND OF WMP FEE	250.00	250.00
507998	5/10/2013	010487	ADAPT CONSULTING, INC. 2073B	4/24/2013	PUBLIC OUTREACH GIVE AW	1,560.80	1,560.80
507999	5/10/2013	021818	ADVANTEC CONSULTING ENC9803-0012-1	4/5/2013	C12-57/PN13318,13319/TRAFF	11,049.54	11,049.54
508000	5/10/2013	003558	AIRGAS WEST DBAAIRGAS 9015090247	4/22/2013	CO2 FOR AQUATICS CENTER	249.43	
			9015090246	4/22/2013	CO2 FOR AQUATICS CENTER	190.08	
			9014860492	4/16/2013	CO2 FOR AQUATICS CENTER	174.74	
			9014766923	4/12/2013	CO2 FOR AQUATICS CENTER	171.50	
			9015002887	4/19/2013	CO2 FOR AQUATICS CENTER	151.96	937.71
508001	5/10/2013	022776	ALBERS, DAN & ALEXIS E13-0085	5/2/2013	REIMB. -SIDEWALK REPAIR F	270.15	270.15
508002	5/10/2013	009876	ALL CITY MANAGEMENT SVC:31128	4/22/2013	C06-40/CROSSING GUARD SI	2,758.80	2,758.80
508003	5/10/2013	006530	AMERICAN ASPHALT SOUTH, 2013-32	4/25/2013	PN 27304/ SLURRY SEAL CHA	20,913.05	20,913.05
508004	5/10/2013	019075	AMERICAN EXPRESS 042913	4/29/2013	LOAD #004489, A/C 3785-9787	4,880.83	4,880.83
508005	5/10/2013	011502	AMERIMARK DIRECT 26945	4/24/2013	SPECIAL EVENT PROMOTION	693.00	693.00
508006	5/10/2013	000946	ANTIMITE TERMITES & PEST C1248126	3/25/2013	PEST/RODENT CTRL - ANTIM	95.00	95.00
508007	5/10/2013	000848	APPLIED INDUSTRIAL TECHN:7000487440	4/19/2013	SUPPLIES	107.69	
			7000495478	4/23/2013	SUPPLIES	70.61	
			7000487379	4/19/2013	SUPPLIES	41.52	219.82
508008	5/10/2013	002921	AR PAINTS & FLOORING 603174	5/1/2013	MISC. PAINT SUPPLIES	150.71	
			603049	4/25/2013	MISC. PAINT SUPPLIES	106.65	
			603119	4/29/2013	MISC. PAINT SUPPLIES	53.30	
			603157	4/30/2013	MISC. PAINT SUPPLIES	43.15	353.81
508009	5/10/2013	001484	ARC 6911388	4/25/2013	BLANKET/BID UPLOAD/ REPF	4.80	4.80
508010	5/10/2013	001766	AWARDS 'N MORE 31399	4/16/2013	RIBBONS FOR ART COMPETI	156.55	156.55
508011	5/10/2013	001565	BAADE, JOANNE 041013	4/10/2013	ORAL BOARD LUNCH REIMB.	45.96	45.96
508012	5/10/2013	022757	BARNES, JOSH 101612	10/16/2012	2013 ARTIST HONORARIUM	500.00	
			041713	4/17/2013	REIMB FOR VISTA PAINT-201:	199.38	699.38
508013	5/10/2013	022778	BASHAM SURFBOARDS, BRAIBL473	4/30/2013	REFUND OVERPAYMENT OF	41.20	41.20
508014	5/10/2013	019454	BASICS OF SKATEBOARDING050113	5/1/2013	CONTRACT INSTRUCTOR PA	321.30	321.30
508015	5/10/2013	007922	BEE BUSTERS 01-0039662	4/22/2013	REMOVAL OF COLONY BEES	125.00	125.00
508016	5/10/2013	001874	BEN'S ASPHALT & SEAL COA173837	3/28/2013	REFUND DEPOSIT -HYDR ME	716.07	716.07
508017	5/10/2013	022743	BENNETT-CHEEK, DIANE 1366691	4/22/2013	REFUND OF CLASS	130.00	130.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
508018	5/10/2013	022643	BEST CHAUFFEURED WORL	584257	4/30/2013	TRANSPORTATION FOR CITI	731.50	731.50
508019	5/10/2013	003200	BLAKELY, DANA L.	30446	4/15/2013	BUSINESS CARDS	332.10	332.10
508020	5/10/2013	004461	BOISSERANC, KADE	19872833	4/29/2013	SURVEY MONKEY SURVEY	24.00	24.00
508021	5/10/2013	016084	BOTACH TACTICAL	93276	4/12/2013	BATTERIES	300.00	300.00
508022	5/10/2013	004193	BSN SPORTS INC	95269478	4/5/2013	PEE WEE FOOTBALLS/ MISC	736.29	736.29
508023	5/10/2013	020958	BYREMOTE INC	5830	5/1/2013	CAMERA SERVICE	36.00	36.00
508024	5/10/2013	002474	CA PUB EMPLOY RETIREMEN	PP#9/13	4/28/2013	PAYROLL DEDUCTIONS	6,509.19	6,509.19
508025	5/10/2013	022197	CALIF FUELS & LUBRICANTS	016390-1	4/19/2013	GAS/DIESEL	2,266.18	2,266.18
508026	5/10/2013	003231	CALIFORNIA DEPT OF JUSTI	C964195	4/4/2013	14 EMP. FINGERPRINT PROC	544.00	544.00
508027	5/10/2013	022563	CANYON SPRINGS ENTERPRI	PP#2	4/23/2013	RECYCLED WATER SYS EXP/	57,831.25	57,831.25
508028	5/10/2013	003651	CAROLLO ENGINEERS	0128024	4/15/2013	CONTRACT C08-41/RECYCLE	11,040.00	11,040.00
508029	5/10/2013	022744	CHEN, HONG	1366692	4/22/2013	REFUND OF CLASS	130.00	130.00
508030	5/10/2013	019519	CINTAS CORPORATION	640757458	4/25/2013	CINTAS - MAINT. SVCS. DIV. -	91.43	91.43
508031	5/10/2013	020612	CINTAS FAS LOCKBOX 63652	0168549221	3/19/2013	FIRST AID SUPPLIES	104.37	104.37
508032	5/10/2013	022779	COLE SURFBOARDS	BL24906	4/30/2013	REFUND OVERPAYMENT OF	26.20	26.20
508033	5/10/2013	001417	CONSOLIDATED ELECTRIC DI	567687	4/29/2013	MATERIALS	1,923.26	
				567748	4/24/2013	MATERIALS	322.51	
				567690	4/29/2013	MATERIALS	287.28	
				567908	4/29/2013	MATERIALS	278.88	
				567686	4/23/2013	MATERIALS	54.43	
				567663	4/23/2013	MATERIALS	33.11	2,899.47
508034	5/10/2013	001394	COOK PGA GOLF SHOP INC,	1050713	5/7/2013	04/29/13-05/05/13 WEEKLY PA	15,168.92	15,168.92
508035	5/10/2013	017924	COOPER, JESSICA	041213	4/12/2013	MILEAGE REIMB.	79.67	79.67
508036	5/10/2013	017800	COSTCO MEMBERSHIP	042313	4/23/2013	MEMBERHIP RENEWAL -0001	165.00	165.00
508037	5/10/2013	022780	COURTESY AUTOMOTIVE SR'	BL15408	5/1/2013	REFUND OVERPAYMENT OF	56.00	56.00
508038	5/10/2013	006090	COX COMMUNICATIONS	050932702	4/27/2013	A/C 001 7601 050932702	39.00	39.00
508039	5/10/2013	022733	CUB SCOUT PACK 12	1366778	4/22/2013	SECURITY DEPOSIT REFUND	72.87	72.87
508040	5/10/2013	022777	DALLA BETTA, KEVIN & SUZAI	SW11-0030	5/2/2013	REIMB. SIDEWALK REPAIR PI	1,158.58	1,158.58
508041	5/10/2013	015994	DE LAGE LANDEN FINANCIAL	17853250	5/2/2013	COPIER LEASE PAYMENTS-M	3,322.49	3,322.49
508042	5/10/2013	005718	DEERE LANDSCAPES, JOHN	64321094	4/19/2013	REGIMAX; PROMAX	2,246.10	2,246.10

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508043	5/10/2013	005410	DEIST-BINSFIELD, INC	1310	4/28/2013	BLANKET/CONSTR. MNGMT	10,925.00
				1306	4/28/2013	BLANKET/CONSTR. MNGMT	1,472.50
				1309	4/28/2013	BLANKET/CONSTR. MNGMT	1,330.00
				1305	4/28/2013	BLANKET/CONSTR. MNGMT	665.00
				1307	4/28/2013	BLANKET/CONSTR. MNGMT	285.00
				1308	4/28/2013	BLANKET/CONSTR. MNGMT	237.50
508044	5/10/2013	002647	DENAULT'S HARDWARE, INC	430653	4/18/2013	PURCHASE ORDER FOR ALL	24.29
				430886	4/25/2013	PURCHASE ORDER FOR ALL	22.51
				430880	4/25/2013	PURCHASE ORDER FOR ALL	9.87
				430991	4/29/2013	PURCHASE ORDER FOR ALL	9.36
				431002	4/29/2013	PURCHASE ORDER FOR ALL	6.30
				430867	4/24/2013	PURCHASE ORDER FOR ALL	5.53
				431037	4/30/2013	PURCHASE ORDER FOR ALL	1.73
				430981	4/28/2013	PURCHASE ORDER FOR ALL	1.02
				430928	4/26/2013	PURCHASE ORDER FOR ALL	0.96
							81.57
508045	5/10/2013	006514	DISCOUNT SCHOOL SUPPLY	P29594540101	4/16/2013	SPRING ARTS & CRAFTS SUP	419.85
508046	5/10/2013	007924	DOCTOR'S AMBULANCE SER	05012013-D	5/1/2013	BACK-UP AMBULANCE TRAN	2,625.00
508047	5/10/2013	004462	DOHENY PLUMBING	33324	4/17/2013	BEACHES & PARKS MAINTEN	598.00
508048	5/10/2013	007835	DOUGLAS PRINTING	6973	4/24/2013	POSTERS FOR CINCO DE MA	229.01
508049	5/10/2013	003643	DUNN-EDWARDS CORPORAT	2077207125	4/19/2013	PAINT FOR BEACH RESTROC	234.48
508050	5/10/2013	004575	DWINNELL, RONALD E	2978	4/25/2013	BUILDING MATERIALS	29.80
508051	5/10/2013	004177	E STEWART & ASSOC INC	2084	4/25/2013	GRAFFITI REMOVAL	811.25
				2086	4/29/2013	TRAIL MAINTENANCE CONF	675.00
508052	5/10/2013	022359	ELTISTE COMPANY	PP#2	4/29/2013	C12-42/PN12346/AVE. GRANA	12,287.40
508053	5/10/2013	022781	EMC GLOBAL TRADING	BL309874	5/1/2013	REFUND OVERPAYMENT OF	1,720.00
508054	5/10/2013	011374	ESLICK, JILL	021913-040713	4/29/2013	MILEAGE REIMBURSEMENT	66.16
508055	5/10/2013	008719	FASTSIGNS OF SAN CLEMEN	36617555	4/23/2013	BANNER FOR CINCO DE MAY	189.00
508056	5/10/2013	002042	FIRST VEHICLE SERVICES	10797544	4/27/2013	FY2012-13/ FLEET MAINTENA	29,225.00
				10803738	4/27/2013	FY2012-13/ FLEET MAINTENA	798.00
				10803733	4/27/2013	FY2012-13/ FLEET MAINTENA	433.97
508057	5/10/2013	022747	FRIES, CAROLYN	1366814	4/22/2013	REFUND OF CLASS	130.00
508058	5/10/2013	018071	GARDEN ART INTERNATIONA	5152	4/26/2013	PLANTER FOR ENTRY PATIO	1,384.93
508059	5/10/2013	009663	GENTLE-ZENTS, LAUREN L	8041	4/29/2013	REIMB FOR SUPPLIES PAID	55.57
508060	5/10/2013	008865	GLASS IMPRESSIONS	9230	5/1/2013	AWARDS - CITIZEN ACADEM	2,060.64
				9229	4/30/2013	AWARDS	102.61
							2,163.25

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508061	5/10/2013	022749	GOFF, DOUG 1366802	4/22/2013	SECURITY DEPOSIT REFUND	50.00	50.00
508062	5/10/2013	001887	GONG ENTERPRISES, INC 6909	3/10/2013	PLAN CHECK	1,210.00	1,210.00
508063	5/10/2013	021331	GREEN N PACK LLC GI20130314CO-	4/30/2013	ECO FRIENDLY DOG BAG DIS	4,582.88	4,582.88
508064	5/10/2013	003389	HDS WHITE CAP CONST SUP 10000223063	4/26/2013	PURCHASE ORDER FOR ALL	1,616.34	
			10000213727	4/23/2013	PURCHASE ORDER FOR ALL	386.53	2,002.87
508065	5/10/2013	022770	HEDDLESTEN, ANGELICA 1368880	4/25/2013	REFUND OF CLASS	96.00	96.00
508066	5/10/2013	022771	HOLLAND CONSTRUCTION INB12-1870	2/26/2013	REFUND OF WMP FEE	250.00	250.00
508067	5/10/2013	020098	HURLEY, REGINA 101612	10/16/2012	2013 ARTIST HONORARIUM	500.00	
			040513	4/5/2013	REIMB. FOR COLOR ARTIST /	199.29	699.29
508068	5/10/2013	000912	HYDRO-SCAPE PRODUCTS,IN7571407-00	4/15/2013	SUPPLIES	156.50	156.50
508069	5/10/2013	007033	IMPERIAL SPRINKLER SUPPL1690737-00	4/19/2013	MISC SUPPLIES & PARTS FO	784.10	
			1691417-00	4/19/2013	MISC SUPPLIES & PARTS FO	427.37	
			1685522-00	4/16/2013	MISC SUPPLIES & PARTS FO	348.35	
			1683413-00	4/16/2013	MISC SUPPLIES & PARTS FO	202.11	
			1691888-00	4/19/2013	MISC SUPPLIES & PARTS FO	106.50	
			1684820-00	4/16/2013	MISC SUPPLIES & PARTS FO	100.41	1,968.84
508070	5/10/2013	018664	INT SOFTBOARD TECHNOLO(103193	4/25/2013	2 RESCUE PADDLE BOARDS	815.63	815.63
508071	5/10/2013	022769	JAIMERENA, COLBY 1370503	4/29/2013	SECURITY DEPOSIT REFUND	50.00	50.00
508072	5/10/2013	022623	JCTEES.COM CORPORATION 19074	4/25/2013	CHAMPIONSHIP T-SHIRTS AV	471.38	471.38
508073	5/10/2013	021455	JOHNSON, RYAN 1366773	4/22/2013	SECURITY DEPOSIT REFUND	50.00	50.00
508074	5/10/2013	016290	KING LUMINAIRE COMPANY II10850	3/27/2013	30 KING LUMINAIRE TRFC FI)	29,512.73	29,512.73
508075	5/10/2013	001721	KNORR SYSTEMS, INC. SVI-003737	4/24/2013	POOL EQUIPMENT	554.04	554.04
508076	5/10/2013	001779	KUSUNOKI, GARY I 2011-300	4/19/2013	ADMIN FEES FOR CITATION F	110.00	110.00
508077	5/10/2013	010398	LARSON, SANDY 1366899	4/22/2013	REFUND OF CLASS	65.00	65.00
508078	5/10/2013	007460	LAWTON, GEORGE 050113	5/1/2013	INSTRUCTOR PAYMENT	819.00	
			BL304481	4/30/2013	REFUND OVERPAYMENT OF	17.20	836.20
508079	5/10/2013	001626	LIEBERT, CASSIDY & WHITMC163619	3/31/2013	GENERAL LEGAL SERVICES	7,992.00	7,992.00
508080	5/10/2013	013599	LIFEGUARD STORE INC INV128454	4/26/2013	POCKET RESCUE MASKS	82.00	82.00
508081	5/10/2013	009078	LINCOLN EQUIPMENT INC SI210737	4/24/2013	POOL EQUIPMENT	156.46	156.46
508082	5/10/2013	006643	LIPPERT BUILDING COMPANY517	4/29/2013	MISC REPAIRS/CONSTRUCTI	850.00	
			514	4/29/2013	MISC REPAIRS/CONSTRUCTI	600.00	
			515	4/29/2013	MISC REPAIRS/CONSTRUCTI	600.00	
			516	4/29/2013	MISC REPAIRS/CONSTRUCTI	600.00	
			518	4/29/2013	MISC REPAIRS/CONSTRUCTI	150.00	2,800.00
508083	5/10/2013	022752	LLAMASSANCHEZ, JOSE 1368533	4/24/2013	REFUND OF CLASS	22.00	22.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508084	5/10/2013	007564	LOWE'S COMPANIES, INC.	23444	4/24/2013	PURCHASE ORDER FOR ALL	212.75
				25413	4/22/2013	PURCHASE ORDER FOR ALL	204.63
				12134	4/3/2013	PURCHASE ORDER FOR ALL	131.80
				25548	4/23/2013	PURCHASE ORDER FOR ALL	118.68
				12249	5/1/2013	PURCHASE ORDER FOR ALL	77.47
				25564	4/23/2013	PURCHASE ORDER FOR ALL	43.85
				12712	4/22/2013	PURCHASE ORDER FOR ALL	43.01
508085	5/10/2013	022742	LUZAR, BILLIE	1366798	4/22/2013	SECURITY DEPOSIT REFUND	50.00
508086	5/10/2013	010938	MARIS IMAGING SOLUTIONS,	2013-3261	5/4/2013	PURCHASE ORDER FOR ALL	118.37
508087	5/10/2013	004299	MELLOTT, RODNEY	042913	4/29/2013	MILEAGE REIMB. - GARDEN C	57.92
				050113	5/1/2013	REIMB. - FICTITIOUS BUSINE	22.00
508088	5/10/2013	022732	MORENO, RENE	1366785	4/22/2013	SECURITY DEPOSIT REFUND	50.00
508089	5/10/2013	006627	MUNI WATER DIST OF ORANGE	1281	4/23/2013	SMART TIMER REBATE PROC	375.00
508090	5/10/2013	004185	MUTUAL LIQUID GAS & EQUIPMENT	121296	4/18/2013	PROPANE PURCHASES	532.84
508091	5/10/2013	000136	NOBLE COMPANY, R J	73828	2/20/2013	REFUND DEPOSIT - HYDR ME	735.00
508092	5/10/2013	016681	NORCO DELIVERY SERVICES	491558	4/21/2013	DELIVERY	14.08
508093	5/10/2013	004228	NOWDOCS INTERNATIONAL,	54651	4/24/2013	AP CHECK STOCK	358.56
508094	5/10/2013	001207	OFFICE DEPOT	167863	4/8/2013	PURCHASE ORDER FOR ALL	2,363.28
				167864	4/8/2013	PURCHASE ORDER FOR ALL	354.53
				654325108001	4/19/2013	PURCHASE ORDER FOR ALL	184.15
				654493351001	4/22/2013	PURCHASE ORDER FOR ALL	67.14
				652771233001	4/11/2013	PURCHASE ORDER FOR ALL	65.48
				654884726001	4/24/2013	PURCHASE ORDER FOR ALL	65.04
				654857977001	4/24/2013	PURCHASE ORDER FOR ALL	60.61
				654290943001	4/19/2013	PURCHASE ORDER FOR ALL	53.56
				1570556461	4/17/2013	PURCHASE ORDER FOR ALL	41.43
				654324931001	4/19/2013	PURCHASE ORDER FOR ALL	6.75
				654858996001	4/24/2013	PURCHASE ORDER FOR ALL	6.66
				652771304001	4/11/2013	PURCHASE ORDER FOR ALL	4.83
				167863	4/9/2013	PURCHASE ORDER FOR ALL	-0.01
508095	5/10/2013	017861	ORANGE COUNTY WATER DISTRICT	050213	5/2/2013	WATER SUMMIT REG. - A. KA	130.00
508096	5/10/2013	022754	ORD, PETER	1369801	4/26/2013	REFUND OF CLASS	400.00
508097	5/10/2013	001194	P.A.P.A.	043013	4/30/2013	SEMINAR REGISTRATION - S	80.00
508098	5/10/2013	022768	PARSONS, TARA	1370497	4/29/2013	SECURITY DEPOSIT REFUND	50.00
508099	5/10/2013	020529	PASSOW, PAMELA	042913	4/29/2013	MILEAGE REIMBURSEMENT	201.20

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508100	5/10/2013	022767	PASTERNAK, KRISTIN	1368055	4/23/2013	REFUND OF CLASS	109.00
				1368056	4/23/2013	REFUND OF CLASS	18.00
508101	5/10/2013	004449	PERKINS, DENISE	043013	4/30/2013	INSTRUCTOR PAYMENT	151.20
508102	5/10/2013	002038	PESTAL, PETER A	8348	4/30/2013	CERTIFIED TESTING OF BAC	100.00
508103	5/10/2013	022734	POWELL FABRICATION & MFC	322119	4/24/2013	TANK STICK INDICATOR	608.79
508104	5/10/2013	017858	PRIORITY MAILING SYSTEMS	INV285247	5/1/2013	MAINTENANCE CONTRACT	988.00
508105	5/10/2013	017920	PT & MORE	13319	4/26/2013	CHARACTER COUNTS SUPPI	344.90
508106	5/10/2013	000267	R & R INDUSTRIES, INC	428936	4/18/2013	CITY APPAREL PROGRAM	225.99
508107	5/10/2013	003033	RALPHS GROCERY CO	058431	4/15/2013	COOKING SUPPLIES - AFTER	29.78
				048366	4/29/2013	COOKING SUPPLIES - AFTER	20.84
508108	5/10/2013	004113	RANCHO SAN CLEMENTE BU	26611	5/1/2013	ASSOCIATION FEES	774.18
				26610	5/1/2013	ASSOCIATION FEES	556.55
508109	5/10/2013	006618	RED WING SHOE STORE	4140000009847	4/18/2013	WORK BOOTS	6,193.63
508110	5/10/2013	022269	REGENCY LIGHTING, INC.	2712550	4/26/2013	ST. LIGHT MAINT. SUPPLIES	570.24
				2709277	4/23/2013	FLOURESCENT TUBE BULBS	440.64
508111	5/10/2013	000067	RINCON TRUCK PARTS & REF	250323	4/25/2013	CABLE TIES	23.76
508112	5/10/2013	022755	RIVERA, MANNY	1369338	4/25/2013	REFUND OF CLASS	500.00
508113	5/10/2013	022765	ROACHE, SHANNON	1370687	4/29/2013	REFUND OF CLASS	42.00
508114	5/10/2013	004166	ROHAN & SONS INC	71924	4/25/2013	MONTHLY MAINTENANCE SE	268.00
508115	5/10/2013	022766	ROSSMAN, CAROL	1368261	4/24/2013	REFUND OF CLASS	185.00
508116	5/10/2013	000347	RUTAN & TUCKER, INC.	661445	4/24/2013	BEACHES, PARKS & RECREA	1,236.60
				661450	4/24/2013	SENIORS SERVICES	389.30
508117	5/10/2013	020281	S.P.A.R.K.	204900888784	4/10/2013	PRESCHOOL SPARK TRAININ	343.85
508118	5/10/2013	000456	SAN CLEMENTE MEDI-CENTE	041213	4/12/2013	PRE-EMP. & INDUSTRIAL MEI	3,200.00
508119	5/10/2013	001174	SAN DIEGO GAS & ELECTRIC	042913	4/29/2013	15824892008 DISTRIBUTION (	4,120.94
				050113	5/1/2013	02166944878 DISTRIBUTION (	579.00
				042613	4/26/2013	87322212229 DISTRIBUTION (	10.93
				042513	4/25/2013	96260435882 DISTRIBUTION (	10.51
				043013	4/30/2013	35467212181 DISTRIBUTION (	10.01
508120	5/10/2013	005035	SCHROEDER, KAYNE A	050113	5/1/2013	INSTRUCTOR PAYMENT	7,050.05
508121	5/10/2013	022759	SELOVER, JAMES C OR MARESC	425919	3/25/2013	REFUND FOR PARKING CITA	43.00
508122	5/10/2013	020251	SIEMENS INDUSTRY INC	901201557	4/18/2013	BIOXIDE	1,102.95
508123	5/10/2013	002196	SIERRA ANALYTICAL LABS, IN	3D24023-COSC	4/24/2013	WATER QUALITY ANALYSIS B	165.00
				3D24015-COSC	4/24/2013	WATER QUALITY ANALYSIS B	25.00
				3D24016-COSC	4/24/2013	WATER QUALITY ANALYSIS B	25.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508124	5/10/2013	016191	SMITH, CHERYL 1368857	4/25/2013	REFUND OF CLASS	45.00	45.00
508125	5/10/2013	003224	SO CALIF MUN ATHLETIC FEC1061	1/9/2013	2013 SCMAF MEMBER FEES	420.00	420.00
508126	5/10/2013	012397	SOUTH COAST ANSWERING S130400768101	4/23/2013	MONTHLY ANSWERING SERV	389.27	
			130400794101	4/23/2013	S.COAST ANS. SVC - MAINT L	90.95	480.22
508127	5/10/2013	002755	SOUTH COAST DISTRIBUTINC172854	4/29/2013	SUPPLIES	94.61	94.61
508128	5/10/2013	012848	SOUTH COAST PRINTERCARI118336	5/2/2013	TONER CARTRIDGE	214.92	
			118142	4/18/2013	TONER CARTRIDGE	64.78	
			118235	4/25/2013	TONER CARTRIDGE	61.56	341.26
508129	5/10/2013	003204	SOUTHERN CALIF GAS CO, IN042613	4/26/2013	07737028683 GAS SERVICES	4,969.03	
			042913	4/29/2013	05900755900 GAS SERVICES	2,879.67	
			043013	4/30/2013	09880741005 GAS SERVICES	120.62	7,969.32
508130	5/10/2013	017854	SPALLINA, LORRAINE 1367655	4/23/2013	REFUND OF CLASS	104.00	104.00
508131	5/10/2013	011672	SPARKLETTS 6243099042713	4/27/2013	BOTTLED WATER FOR BP IN:	30.81	30.81
508132	5/10/2013	021426	SPIRE STRUCTURAL ENG INC13116	4/23/2013	PN 11547/PSA FOR CORP YAF	1,000.00	1,000.00
508133	5/10/2013	001969	STAPLES ADVANTAGE 3197565671	4/13/2013	PURCHASE ORDER FOR ALL	73.44	
			3198122643	4/24/2013	PURCHASE ORDER FOR ALL	73.44	
			3197733904	4/18/2013	PURCHASE ORDER FOR ALL	73.44	
			3197733901	4/18/2013	PURCHASE ORDER FOR ALL	56.30	
			3197733902	4/18/2013	PURCHASE ORDER FOR ALL	46.39	
			3197733903	4/18/2013	PURCHASE ORDER FOR ALL	19.20	342.21
508134	5/10/2013	022736	SULLIVAN, HOLLY 1366675	4/22/2013	REFUND OF CLASS	76.00	76.00
508135	5/10/2013	001753	SUMMERS/MURPHY & PARTN13-266	3/31/2013	LANDSCAPE PLAN CHECK	200.00	200.00
508136	5/10/2013	019220	THE ADVANTAGE GROUP 75463	4/30/2013	COBRA ADMINISTRATION	365.40	365.40
508137	5/10/2013	015393	THE BOUNCE HOUSE COMPASC-3-30-13	4/17/2013	SLIDE & TRACKLESS NASCAI	1,587.00	1,587.00
508138	5/10/2013	022782	THE HAIRCUTTERS BL28016	4/30/2013	REFUND OVERPAYMENT OF	120.40	120.40
508139	5/10/2013	018515	THURN, DEBRA 043013	4/30/2013	CONTRACT INSTRUCTOR PA	563.73	563.73
508140	5/10/2013	003511	THYSSENKRUPP ELEVATOR C1117091786	5/1/2013	THYSSENKRUPP - COM DEV	1,860.89	1,860.89
508141	5/10/2013	000807	TREE OF LIFE NURSERY 43611	4/25/2013	PLANTS - HILLSIDE AT BONIT	794.07	794.07
508142	5/10/2013	019149	TROTTER, CHAD 1369769	4/26/2013	REFUND OF CLASS	42.00	
			1369768	4/26/2013	REFUND OF CLASS	10.00	52.00
508143	5/10/2013	021648	TRUE AIR MECHANICAL 6053	11/30/2012	TRUE AIR MECH. - COM CTR	57,845.00	57,845.00
508144	5/10/2013	001190	USA BLUE BOOK 936367	4/17/2013	LAB SUPPLIES	63.57	63.57
508145	5/10/2013	017047	VA CONSULTING INC 31228	4/19/2013	PSA/ PN 18005 AVE COLUMBI	1,486.00	
			31229	4/19/2013	C11-17/ PN 10013/ PR DES CA	489.00	1,975.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
508146	5/10/2013	016334	VISION SERVICE PLAN (CA) 300053940001	4/19/2013	A/C #30-005394-0001 VISION I	4,155.63	
			300053940002	4/19/2013	A/C #30-005394-0001 VISION I	271.44	4,427.07
508147	5/10/2013	008950	WAIZINGER, JOHN CSC4-2013	5/2/2013	RESTROOM SANITIZING	1,501.25	1,501.25
508148	5/10/2013	003356	WATERLINE TECHNOLOGIES,5234631	4/22/2013	CHLORINE FOR AQUATIC CE	942.65	
			5234875	4/23/2013	CHLORINE FOR AQUATIC CE	416.66	
			5234877	4/23/2013	CHLORINE FOR OHBC	271.08	
			5235014	4/25/2013	CHLORINE FOR AQUATIC CE	271.08	1,901.47
508149	5/10/2013	022278	WESTLAKE REED LESKOSKY 0099429	4/10/2013	STRUCTURES REPORT - MIR	5,600.00	5,600.00
508150	5/10/2013	022772	WESTOWER COMMUNICATIO73841	4/19/2013	REFUND DEPOSIT -HYDR ME	780.83	780.83
508151	5/10/2013	001131	WHITE, EILEEN BERNADETTE SCPC-04-2013	4/22/2013	PLANNING COMMISSION REC	1,075.00	
			CAC-04-2013	4/25/2013	FY2012 CAC RECORDING TR	315.00	1,390.00
508152	5/10/2013	018923	WICKS, THOMAS 73829	2/20/2013	REFUND DEPOSIT -HYDR ME	816.00	816.00
508153	5/10/2013	017272	WINTERS, VICTORIA 1370501	4/29/2013	SECURITY DEPOSIT REFUNC	50.00	50.00
508154	5/10/2013	000566	ZUMAR INDUSTRIES, INC 0144943	4/22/2013	ZUMAR - STRT./TRAFFIC SIG	122.69	122.69
<b>Sub total for BANK OF THE WEST:</b>							<b>414,379.43</b>

161 checks in this report.

Grand Total All Checks: 414,379.43